

7760 Department of General Services**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$1,089	\$1,914	\$548
Prior year adjustments	295	-	-
Adjusted Beginning Balance	\$1,384	\$1,914	\$548
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,542	1,800	1,900
152300 Misc Revenue Frm Use of Property & Money	316	2,463	1,470
160400 Sale of Fixed Assets	1,363	-	1,345
Transfers and Other Adjustments:			
FO0001 From General Fund Loan per Item 7760-001-0002, Provision 3Budget Act of 2013	-	993	-
FO0001 From General Fund Loan repayment per Item 1760-001-0002, Budget Act of 2013	-	1,345	-
TO0001 To General Fund Loan repayment per Item 7760-001-0002, Provision 3, BA of 2013	-	-993	-
TO0001 To General Fund Loan per Item 1760-001-0002, Budget Act of 2013	-	-1,345	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011	-	-1,363	-
Total Revenues, Transfers, and Other Adjustments	\$3,221	\$2,900	\$4,715
Total Resources	\$4,605	\$4,814	\$5,263
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7760 Department of General Services (State Operations)	2,673	4,252	4,870
8880 Financial Information System for California (State Operations)	16	14	4
Total Expenditures and Expenditure Adjustments	\$2,691	\$4,266	\$4,874
FUND BALANCE	\$1,914	\$548	\$389
Reserve for economic uncertainties	1,914	548	389
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$1,040	\$1,983	\$1,659
Prior year adjustments	-28	-	-
Adjusted Beginning Balance	\$1,012	\$1,983	\$1,659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,030	3,030	3,030
Total Revenues, Transfers, and Other Adjustments	\$3,030	\$3,030	\$3,030
Total Resources	\$4,042	\$5,013	\$4,689
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7760 Department of General Services (State Operations)	2,040	3,339	3,351
8880 Financial Information System for California (State Operations)	17	15	3
Total Expenditures and Expenditure Adjustments	\$2,059	\$3,354	\$3,354
FUND BALANCE	\$1,983	\$1,659	\$1,335
Reserve for economic uncertainties	1,983	1,659	1,335
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$2,759	\$2,467	\$4,024

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
Prior year adjustments	<u>71</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,830	\$2,467	\$4,024
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	5,732	8,196	8,196
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,734</u>	<u>\$8,198</u>	<u>\$8,198</u>
Total Resources	\$8,564	\$10,665	\$12,222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
7760 Department of General Services (State Operations)	6,060	6,611	6,568
8880 Financial Information System for California (State Operations)	<u>34</u>	<u>30</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,097</u>	<u>\$6,641</u>	<u>\$6,574</u>
FUND BALANCE	\$2,467	\$4,024	\$5,648
Reserve for economic uncertainties	2,467	4,024	5,648

0026 State Motor Vehicle Insurance Account ^s

BEGINNING BALANCE	\$8,955	\$28,956	\$24,427
Prior year adjustments	<u>-550</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,405	\$28,956	\$24,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150500 Interest Income From Interfund Loans	56	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	33,234	29,838	20,000
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 1760-011-0026, Budget Act of 2011	<u>10,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$43,291</u>	<u>\$29,838</u>	<u>\$20,000</u>
Total Resources	\$51,696	\$58,794	\$44,427
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	1	-
7760 Department of General Services (State Operations)	22,597	34,246	35,843
8880 Financial Information System for California (State Operations)	<u>133</u>	<u>120</u>	<u>29</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,740</u>	<u>\$34,367</u>	<u>\$35,872</u>
FUND BALANCE	\$28,956	\$24,427	\$8,555
Reserve for economic uncertainties	28,956	24,427	8,555

0328 Public School Planning, Design, and Construction Review Revolving Fund ^s

BEGINNING BALANCE	\$14,451	\$6,269	\$5,270
Prior year adjustments	<u>390</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,841	\$6,269	\$5,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	28,092	29,508	29,508
150300 Income From Surplus Money Investments	77	77	77
150500 Interest Income From Interfund Loans	620	1,362	1,362
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Transfers and Other Adjustments:			

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	2012-13*	2013-14*	2014-15*
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2008	5,000	15,000	20,000
Total Revenues, Transfers, and Other Adjustments	\$33,790	\$45,948	\$50,948
Total Resources	\$48,631	\$52,217	\$56,218
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	2	-
7760 Department of General Services (State Operations)	42,087	46,727	47,032
8880 Financial Information System for California (State Operations)	259	218	38
Total Expenditures and Expenditure Adjustments	\$42,362	\$46,947	\$47,070
FUND BALANCE	\$6,269	\$5,270	\$9,148
Reserve for economic uncertainties	6,269	5,270	9,148
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	\$818	\$945	\$1,145
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$828	\$945	\$1,145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	301	372	372
125700 Other Regulatory Licenses and Permits	49	77	77
141200 Sales of Documents	29	26	26
Total Revenues, Transfers, and Other Adjustments	\$379	\$475	\$475
Total Resources	\$1,207	\$1,420	\$1,620
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	260	274	277
8880 Financial Information System for California (State Operations)	2	1	-
Total Expenditures and Expenditure Adjustments	\$262	\$275	\$277
FUND BALANCE	\$945	\$1,145	\$1,343
Reserve for economic uncertainties	945	1,145	1,343
3144 Building Standards Administration Special Revolving Fund ^s			
BEGINNING BALANCE	\$1,590	\$2,198	\$2,389
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$1,593	\$2,198	\$2,389
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	1,802	1,700	1,700
Total Revenues, Transfers, and Other Adjustments	\$1,802	\$1,700	\$1,700
Total Resources	\$3,395	\$3,898	\$4,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
2240 Department of Housing and Community Development (State Operations)	542	652	624
3540 Department of Forestry and Fire Protection (State Operations)	30	158	404
7760 Department of General Services (State Operations)	616	693	860
8880 Financial Information System for California (State Operations)	7	6	1
Total Expenditures and Expenditure Adjustments	\$1,197	\$1,509	\$1,889
FUND BALANCE	\$2,198	\$2,389	\$2,200
Reserve for economic uncertainties	2,198	2,389	2,200

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
3245 Disability Access and Education Revolving Fund ^s			
BEGINNING BALANCE	-	\$158	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>\$158</u>	<u>555</u>	<u>555</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$158</u>	<u>\$555</u>	<u>\$555</u>
Total Resources	\$158	\$713	\$649
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	<u>-</u>	<u>619</u>	<u>625</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$619</u>	<u>\$625</u>
FUND BALANCE	\$158	\$94	\$24
Reserve for economic uncertainties	158	94	24

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